Format for liquid asset / availability of Credit facility

BANK LETTER HEAD

Date:

BANK CERTIFICATE

To,
Chief Engineer,(Ele),
C, O&M, Bangalore South Zone,
No.14/3, 3rd floor, M A Bhavana,
N T Road, Bangalore - 560001.

Sub: - "Construction of Third Floor and other allied works for N-3 sub division and O&M unit-9 Section office of Rajajinagar Division at Rajajinagar Industrical Town, BESCOM, Bangalore"- Reg. Bank certificate
Bid Enquiry No. BESCOM/2025-26/BD/Works_ INDENT 843

This is to certify that the banker certificate is issued for the work of Providing **"Construction of Third Floor and other allied works for N-3 sub division and O&M unit-9 Section office of Rajajinagar Division at Rajajinagar Industrical Town, BESCOM, Bangalore"** Bengaluru as per the request of Sri /Ms..... .... Stating that he/she is our customer of the bank for the past.....Years. Their financial transaction with our Bank has been satisfactory. The details as on / after 16.01.2026 are indicated below.

Sl. No	Type of facility	Amount Rs (As on or after 16.01.2026) or before the date of submission of tender.
1	Cash at Bank	Rs.
2	Term Deposit	Rs.
3	Credit Facility Sanctioned	Rs.
a)	Credit Utilized	Rs.
b)	Balance credit available	Rs.

This letter is issued at the request of Sri/ M/s.....

Name of the BANK, Senior

Address : .....

Format for line of Credit facility

BANK LETTER HEAD

Date:

LINE OF CREDIT CERTIFICATE

To,
Chief Engineer,(Ele),
C, O&M, Bangalore South Zone,
No.14/3, 3rd floor, M A Bhavana,
N T Road, Bangalore - 560001.

Sub: In principle sanction for line of credit to Sri/Ms.....

With reference to the above subject, we hereby agreed In-principle to sanction line of Credit facility subject to Bank's terms and conditions, to the extent of **Rs. 50.80 lakhs** (Rupees Fifty Lakhs Eighty Thousand only) to Sri/Ms .... for the work of **"Construction of Third Floor and other allied works for N-3 sub division and O&M unit-9 Section office of Rajajinagar Division at Rajajinagar Industrical Town, BESCOM, Bangalore"**. Bid Enquiry No. BESCOM/2025-26/BD/Works_ INDENT 843

This letter is issued at the request of Sri/ M/s.....

S/d
Chief Manager/Senior Manager/Branch Manager
Address with Seal: .....